

ACCOUNT NUMBER				2005	2006		2007		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the Intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.

SPECIAL CAPITAL PROJECTS OR PURPOSES

Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.

0306	9990	R999	SP032070100			8,000,000	Grantor Share-Non City Cash		8,000,000
							Cash Revenues		
0306	9990	R999	SP032070102			300,000	Out of Pocket City Share		300,000
						[2,200,000]	New Borrowing		
							Carryover Borrowing*		[1,023,167]
0306	1910	R999	SP150060000			25,000	Municipal Art Fund		25,000
							Cash Levy		
The Municipal Art Fund is administered in the Dept. of City Development.									
0321	1510	R999	BU110020100	72,118			Technology Initiative		
							New Borrowing		
						[820,000]	Carryover Borrowing*		[820,000]
0321	1510	R999	BU110060100			90,000	City Network Equipment Upgrade (F)		
							Cash Levy		

(F) Funds to be expended pursuant to an

ACCOUNT NUMBER				2005	2006			PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
							agreement between DOA and DPW.			
0339	9990	R999	UR04307000A				Affordable Housing Initiative			
							New Borrowing			250,000
0339	9990	R999	UR04407000A				Housing Trust Fund			
							New Borrowing			2,500,000
							MPS Capital (A)			
						{7,000,000}	New Borrowing - MPS Bldg. Maint. Proj.			{4,000,000}
						{2,000,000}	New Borrowing-Bradley School Tech. Proj.			
						[4,240,442]	Carryover Borrowing*			[6,000,000]
				72,118		8,415,000	TOTAL SPECIAL CAPITAL PROJECTS			11,075,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

(A) 2005, 2006, and 2007 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. None of these figures are added into city totals.

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
DEPARTMENT OF ADMINISTRATION										
0321	9990	R999	BU110060200			215,000	Single E-Mail Store New Borrowing Carryover Borrowing*			350,000 [215,000]
0321	9990	R999	BU110060300			306,000	Server Consolidation/Storage Area Network New Borrowing Carryover Borrowing*			49,000 [306,000]
0321	9990	R999	BU110030100	590,063		[461,500]	Remodel ITMD 809 Building 4th Floor New Borrowing Carryover Borrowing*			[41,500]
0321	9990	R999	BU110070100				HRMS Upgrade New Borrowing			710,000
							Web Application Server Cash Levy			
							Clustered Corporate Database Server New Borrowing			
0321	9990	R999	BU110070200				E-Benefits New Borrowing			167,000
				590,063		521,000	TOTAL DEPARTMENT OF ADMINISTRATION			1,276,000
*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)										

ACCOUNT NUMBER				2005	2006			2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							CITY ATTORNEY'S OFFICE			
							City Attorney's Office - Five Additional Attorney Offices			
0321	9990	R999	BU110020600	71,529			New Borrowing			
							City Attorney Office - Planning & Design			
0321	1490	R999	BU110070300				Cash Levy			250,000
							New Borrowing			
				71,529			TOTAL CITY ATTORNEY'S OFFICE			250,000

ACCOUNT NUMBER				2005	2006			2007		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							CITY TREASURER'S OFFICE			
0321	9990	R999	BU110050100	148,075			Cashier System Upgrade			
							New Borrowing			
						[232,160]	Carryover Borrowing*			[82,160]
				148,075			TOTAL CITY TREASURER'S OFFICE			

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT									
0339	1910	R999	UR0128000A	196,046		150,000	Advanced Planning Fund Cash Levy		175,000
0333	9990	R999	ST0408000A	105,418		500,000 [1,500,000]	Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*		500,000 [1,987,500]
0336	9990	R999	TD000070000	22,042,559		16,000,000	Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects New Borrowing and Developer Revenues New Borrowing for existing TIDs		23,112,000
0336	9990	R999	TD000070000			28,300,000	New Borrowing for potential new TIDs		38,880,000
0336	1910	R999	TD000070003			4,200,000	Developer Revenues		4,200,000
0336	9990	R999	TD000070000			1,500,000	Capitalized Interest		6,888,000
						[33,525,914]	Carryover Borrowing*		[71,151,734]
						12,200,000	Potential new Developer-Financed TIDs New Borrowing		1,400,000
0315	1910	R999	PR01800000	16,641			Riverfront & Other Downtown Planning & Improvements New Borrowing Carryover Borrowing*		
0333	1910	R999	ST03080000	8,963			King Drive Improvement Program New Borrowing Carryover Borrowing*		
0339	1910	R999	UR03500000	5,599			Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing*		
0339	1910	R999	UR03600000	(2,904)			Development Opportunities Fund New Borrowing Carryover Borrowing*		
0339	9990	R999	UR03307000A	2,604,008		2,200,000 [5,900,000]	Development Fund New Borrowing Carryover Borrowing*		2,200,000 [6,101,134]
0339	9990	R999	UR0418000A	152,966		500,000 [1,500,000]	Business Improvement Districts New Borrowing Carryover Borrowing*		500,000 [1,890,000]
				13,371			Other Previous Experience		
				25,142,667		65,550,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT		77,855,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005		2006			2007	
				EXPENDITURE		BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
COMMON COUNCIL-CITY CLERK										
License Management System Requirements Study										
0321	1310	R999	BU110060400				Cash Levy			
						175,000	New Borrowing			525,000
							Carryover Borrowing*			[175,000]
						175,000	TOTAL COMMON COUNCIL-CITY CLERK			525,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006			2007		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DEPARTMENT OF EMPLOYEE RELATIONS			
							Worker's Compensation Computer System			
							Cash Levy			
0321	9990	R999	BU110070400				New Borrowing			400,000
							TOTAL DEPARTMENT OF EMPLOYEE RELATIONS			400,000

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE DEPARTMENT									
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL									
Ventilation System & Window Replacement Various Locations									
0309	9990	R999	FR130030100						
0309	3280	R999	FR130030100			[100,000]			[100,000]
Carryover Borrowing*									
Fire Repair Shop Design & Construction									
0309	3280	R999	FR130040100			[1,675,000]			[1,675,000]
Carryover Borrowing*									
New Computer Aided Dispatch System									
0309	9990	R999	FR130000100	648,444					
New Borrowing									
Carryover Borrowing*									
[430,516]									
[430,516]									
Engine Company #3 - Alterations									
0309	9990	R999	FR130020100	14,095					
New Borrowing									
Carryover Borrowing*									
Engine Company #2 - Alterations									
0309	9990	R999	FR130030300						
0309	3280	R999	FR130030300			[190,000]			[190,000]
Carryover Borrowing*									
Engine Company #9 - Floor Repairs									
0309	3280	R999	FR130030200	4,239					
Cash Levy									
Interior Building Maintenance									
0309	9990	R999	FR130060100						50,000
0309	9990	R999	FR130060100			96,000			
New Borrowing									
Carryover Borrowing*									
[96,000]									
Mechanical Systems Maintenance									
0309	9990	R999	FR130060200			200,000			260,000
New Borrowing									
Carryover Borrowing*									
[170,000]									
Exterior Building Maintenance									
0309	9990	R999	FR130060300						50,000
0309	9990	R999	FR130060300			143,000			
New Borrowing									
Carryover Borrowing*									
[143,000]									
Major Capital Equipment									
0309	3280	R999	FR130040300						
0309	9990	R999	FR130070200	2,967,307		2,942,000			2,458,000
New Borrowing									
Carryover Borrowing*									
[4,835,000]									
[4,422,000]									
Auxiliary Power Supply									
0309	9990	R999	FR130070100						100,000
New Borrowing									
Carryover Borrowing*									
Fire Digital Radio System									
0309	9990	R999	FR130050200	55,252					
New Borrowing									
Carryover Borrowing*									
[500,000]									
[220,000]									

ACCOUNT NUMBER				2005	2006			2007		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				3,689,337		3,381,000	TOTAL FIRE DEPARTMENT			2,918,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
HEALTH DEPARTMENT										
Mechanical Systems Maintenance Program -										
Various Health Dept. Bldgs.										
0321	9990	R999	BU11090200	21,230		65,000	New Borrowing			
						[651,786]	Carryover Borrowing*			[616,786]
Exterior Building Maintenance Program -										
Various Health Dept. Bldgs.										
0321	9990	R999	BU11090300	197,265		200,000	New Borrowing			111,000
						[671,175]	Carryover Borrowing*			[621,175]
Interior Building Maintenance Program -										
Various Health Dept. Bldgs.										
0321	9990	R999	BU11090400	345,320		185,000	New Borrowing			240,000
						[631,575]	Carryover Borrowing*			[431,575]
Client Tracking System Replacement										
0321	3810	R999	BU110030200	208,879			New Borrowing			100,000
						[250,000]	Carryover Borrowing*			[91,016]
0321	3810	R999	BU110030200			100,000	Cash Levy			25,000
Community Health Care Infrastructure										
New Borrowing										
Keenan Renovation for Tuberculosis Clinic										
0321	3810	R999	BU110040200				New Borrowing			
						[55,000]	Carryover Borrowing*			
				772,694		550,000	TOTAL HEALTH DEPARTMENT			476,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005		2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	BUDGET	
				DOLLARS		DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
LIBRARY										
CENTRAL LIBRARY										
Central Library Improvements Fund										
0312	8610	R999	LB141040000				Cash Levy			
0312	9990	R999	LB141070100	720,189		750,000	New Borrowing			387,000
						[222,661]	Carryover Borrowing*			[972,661]
Central Library Improvements Fund - Mechanical Systems										
							Cash Levy			
0312	9990	R999	LB141020600	39,387			New Borrowing			103,000
Remodeling Central Library Building										
0312	9990	R999	LB14080100	113,086			New Borrowing			
0312	8610	R999	LB14080100				Cash Levy			
0312	8610	R999	LB14080100				Cash Revenues			
Restoration of Mosaic Floor										
0312	8610	R999	LB14090400				New Borrowing			
0312	8610	R999	LB14090400	30,418			Cash Levy			
NEIGHBORHOOD LIBRARIES										
Neighborhood Library Improvements Fund										
0312	8610	R999	LB145070100				Cash Levy			40,000
0312	9990	R999	LB145070100	1,084,913		310,000	New Borrowing			300,000
						[2,545,899]	Carryover Borrowing*			[2,105,899]
Technical Study and Improvements Program										
0312	8610	R999	LB14090800	57,179			Cash Levy			
New Library-Site Acquisition and Construction										
0312	9990	R999	LB140010100	21,699			New Borrowing			
				46,385			Other Previous Experience			
				2,113,256		1,060,000	TOTAL LIBRARY			830,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006			2007		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							MUNICIPAL COURT			
							Court Case Management System			
0321	1320	R999	BU110020800				Cash Levy			50,000
0321	1320	R999	BU110020800	271,250			New Borrowing			
						[240,841]	Carryover Borrowing*			[240,841]
							Electronic Case Files/Document Records Management			
							Cash Levy			
							New Borrowing			
				271,250			TOTAL MUNICIPAL COURT			50,000

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
POLICE DEPARTMENT									
Evidence Storage Warehouse									
0318	3310	R999	PL120040100						
				21,447		89,000			120,000
						[405,000]			[469,000]
Data Services/Communication Center Construction									
0318	9990	R999	PL12080500	890,657					
Remodel Administration Bldg Offices									
0318	9990	R999	PL12080700	691,880		800,000			800,000
						[2,270,271]			[1,150,000]
Trunked Radio Communications - Citywide									
0318	9990	R999	PL120030100	73,410					
						[4,553,138]			[4,553,138]
Interim Radio Replacements (Pending Trunked Radio)									
0318	3310	R999	PL120020100	120,644					
Training Academy Parking Lot									
0318	9990	R999	PL120060100			140,000			
									[140,000]
Training Academy Firing Range									
0318	3310	R999	PL120040200	793,877		[900,000]			[15,000]
Storage Building at 82nd & Keefe									
Criminal Investigative Video Capture System									
0318	9990	R999	PL120070100						750,000
District Station #2 Renovation									
0318	3310	R999	PL120020200	765,239					
District #4 Station Repairs									
0318	9990	R999	PL120030200	27,443					
District #6 Station Repairs									
0318	3310	R999	PL120040400	39,917		150,000			
									[150,000]

ACCOUNT NUMBER				2005		2006			2007	
				EXPENDITURE		BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							District #7 Roof Replacement			
0318	9990	R999	PL120030300	391			Cash Levy			
0318	9990	R999	PL120030300				New Borrowing			
				59,446			Other Previous Experience			
				3,484,351		1,179,000	TOTAL POLICE DEPARTMENT			1,670,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006		2007		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE									
Major Maintenance - Terminals and Piers									
0481	4280	R999	PT18080130				Cash Levy		
0481	9990	R999	PT18080130	39,748		150,000	New Borrowing		
							Carryover Borrowing*		[150,000]
Secured Ferry Terminal Parking Facilities									
0481	9990	R999	PT180050100	187,420		200,000	Cash Levy		
						[200,000]	New Borrowing		
							Carryover Borrowing*		[212,580]
Cargo Handling Equipment									
0481	9990	R999	PT180050200				Cash Levy		
						[50,000]	New Borrowing		
							Carryover Borrowing*		[50,000]
Dockwall Rehabilitation									
0481	9990	R999	PT18080110			100,000	Cash Levy		250,000
						[50,000]	New Borrowing		
							Carryover Borrowing*		[150,000]
Analyze & Upgrade Sewer System									
0481	9990	R999	PT180050300	161,002			Cash Levy		
						[150,000]	New Borrowing		
							Carryover Borrowing*		[79,500]
South Harbor Tract Improvements									
0481	9990	R999	PT180000100	16,074			New Borrowing		
							Carryover Borrowing*		
Pier, Berth and Channel Improvements									
0481	9990	R999	PT180000200			400,000	Cash Levy		400,000
						[400,000]	New Borrowing		
							Carryover Borrowing*		[800,000]
(2007: Does not include \$1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)									
(2006: Does not include \$2,000,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)									
Acquire and Rehabilitate KK River Site									
0481	9990	R999	PT180050400				Cash Levy		
						[175,000]	New Borrowing		
							Carryover Borrowing*		[140,858]
Confined Disposal Facility									
						75,000	Cash Levy		
Port Security									
0481	4280	R999	PT180040100				Cash Levy		
0481	9990	R999	PT180040100	103,450		100,000	New Borrowing		
						[250,000]	Carryover Borrowing*		[246,550]
Rail & Track Service Upgrades									
0481	9990	R999	PT180070100				Cash Levy		100,000
0481	9990	R999	PT180050400				New Borrowing		
							Carryover Borrowing*		

ACCOUNT NUMBER				2005		2006			2007	
				EXPENDITURE		BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							(2007: Does not include \$100,000 for Grant & Aid portion of Rail & Track Service Upgrades)			
				507,694		1,025,000	TOTAL PORT OF MILWAUKEE			750,000

*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2005	2006			2007		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF PUBLIC WORKS										
DPW-ADMINISTRATIVE SERVICES DIVISION										
Public Safety Communications										
0333	9990	R999	ST27007000A			235,000	Cash Levy			400,000
0333	9990	R999	ST27007000A	702,745			New Borrowing			225,000
						[625,000]	Carryover Borrowing*			[465,000]
College Avenue Landfill Closure										
0321	5010	R999	BU11082300	6,355			Cash Levy			
0321	5010	R999	BU11082300				New Borrowing			
							Carryover Borrowing*			
City Telephone Switch Replacement										
0321	5010	R999	BU110021000	627,616			New Borrowing			
							Carryover Borrowing*			
				1,336,716		235,000	TOTAL DPW-ADMINISTRATIVE SERVICES			625,000

ACCOUNT NUMBER				2005	2006		2007			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	BUDGET DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER CONSTRUCTION										
Expansion of Capacity Sewer Program at Various Locations (City-Wide)										
0327	9990	R999	SW17007000A	7,021,511		3,052,500	New Borrowing			3,500,000
0327	9990	R999	SW170020000				Cash Levy			
0330	9990	R999	SW170050000	545,309			Assessable			
						[6,203,494]	Carryover Borrowing*			[5,052,500]
						[566,138]	Assessment Carryover*			[20,829]
							Other Revenue			
Sewers-Out of Program Developer Financed Developer Revenues										
0327	5010	R999	SW17206000A	224,128		300,000				
				7,790,948		3,352,500	TOTAL SEWER CONSTRUCTION			3,500,000
BRIDGE CONSTRUCTION										
Bridge - State & Federally Funded										
0303	5010	R999					Cash Levy			
0303	9990	R999	BR300070000				New Borrowing			2,841,000
0303	5010	R999	BR3XXXXXX				Other Revenues			
(2007: Does not include \$12,648,000 for Grant & Aid portion of the Bridge Program.)										
(2006: Does not include \$17,369,000 for Grant & Aid portion of the Bridge Program.)										
Bridge Reconstruction - Local										
0303	5010	R999	BR100020000				Cash Levy			
0303	9990	R999	BR10007000A	3,564,376		4,431,000	New Borrowing			1,475,000
						[9,163,765]	Carryover Borrowing*			[6,117,956]
0303	5010	R999	BR100010000				Other Revenues			
				3,564,376		4,431,000	TOTAL BRIDGE CONSTRUCTION			4,316,000
PAVING PROGRAM										
A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.										
0330	5010	R999	ST320070000	1,894,512		682,900	Assessable			661,000
						[4,822,350]	Assessment Carryover*			[4,696,346]
0333	9990	R999	ST320070000	15,444,786		6,467,072	New Borrowing			5,397,190
						[15,624,641]	Carryover Borrowing*			[6,467,072]
							Cash Levy			
0333	5010	R999	ST320000000				State Revenue			
(2007: Does not include \$23,442,160 for Grant & Aid portion of State and Federally Aided Projects.)										
(2006: Does not include \$23,460,229 for Grant & Aid portion of State and Federally Aided Projects.)										
TOTAL STREET CONSTRUCTION-CITY										

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET
				DOLLARS	UNITS	RANGE	DOLLARS
						LINE DESCRIPTION	
				17,339,298		CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.	6,058,190
						B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	
0330	5010	R999	ST21107000A	321,683	1,126,946	Assessable	1,387,494
					[4,909,963]	Assessable Carryover*	[7,843,827]
0333	9990	R999	ST21107000A	1,755,181	2,300,000	New Borrowing	2,664,600
					[2,000,000]	Carryover Borrowing*	[2,300,000]
0333	5010	R999	ST21107000A	4,184,000	1,336,454	Cash Levy	2,289,956
						TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)	6,342,050
						C. ALLEY RECONSTRUCTION PROGRAM	
0330	5010	R999	ST21207000A	1,225,454	582,453	Assessable	375,000
					[1,345,911]	Assessable Carryover*	[913,663]
0333	9990	R999	ST212040000			New Borrowing	
						Carryover Borrowing*	
0333	5010	R999	ST21207000A	721,120	292,547	Cash Levy	125,000
				1,946,574	875,000	TOTAL ALLEY RECONSTRUCTION PROGRAM	500,000
						D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.	
0330	5010	R999	ST21007000A	321,683		Assessable	100,000
					[218,621]	Assessable Carryover*	
0333	9990	R999	ST21007000A	715,212		New Borrowing	200,000
					[656,000]	Carryover Borrowing*	
0333	5010	R999	ST210030000			Cash Levy	
						E. NEW STREET - DEVELOPER	
0333	5010	R999	ST21406000A		400,000	Developer Revenues Carryover Developer Revenues	
				1,036,895	400,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.	300,000
						SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)	
						Carryover Developer Revenues-Total	
				3,763,332	2,392,299	Assessable - Total	2,523,494
					[11,296,845]	Assessment Carryover*-Total	[13,453,836]
					400,000	Cash Revenues-Total	
				17,915,179	8,767,072	New Borrowing-Streets	8,261,790
					[18,280,641]	Carryover Borrowing*-Total	[8,767,072]
				4,905,120	1,629,001	Cash Levy-Total	2,414,956
						(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)	

ACCOUNT NUMBER				2005	2006			PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				26,583,631		13,188,372	TOTAL STREET CONSTRUCTION PROGRAM			13,200,240
							Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**			
0333	9990	R999	ST230020000				New Borrowing			
0330	5010	R999	ST23007000A	791,941		412,500	Assessable			343,750
						[3,346,650]	Assessable Carryover*			[3,856,867]
0333	5010	R999	ST23007000A	869,088		337,500	Cash Levy			337,500
							Carryover Borrowing*			
							Street Improvements-Street Lighting			
0333	9990	R999	ST240040000			45,000	New Borrowing			2,250,000
0333	5010	R999	ST24007000A	6,018,283		4,500,000	Cash Levy			3,750,000
0330	5010	R999	ST24007000A				Assessable			
						[1,133,382]	Carryover Borrowing*			[45,000]
							Developer Revenues			
						[1,820,107]	Assessable Carryover*			[1,820,107]
							Street Improvements-Traffic Cntrl Facilities			
0333	9990	R999	ST220030000				New Borrowing			
0333	5010	R999	ST22007000A	1,038,520		700,000	Cash Levy			700,000
							Carryover Borrowing*			
							Street Improvements-Underground Conduit & Manholes			
0333	9990	R999	ST280050000				New Borrowing			
0333	5010	R999	ST28007000A	884,177		347,827	Cash Levy			400,000
						[977,950]	Carryover Borrowing*			[877,950]
							Traffic Flow Improvements/Emergency Response Management			
0333	9990	R999	ST52380200				New Borrowing			
0333	5010	R999	ST52380200	126,369			Cash Levy			
							Carryover Borrowing*			
							Underground Electrical Manholes Reconstruction Program			
0333	5010	R999	ST285020000				Cash Levy			
0333	9990	R999	ST28507000A	65,888		200,000	New Borrowing			200,000
						[299,188]	Carryover Borrowing*			[499,188]
				47,733,221		27,514,699	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			28,997,490

ACCOUNT NUMBER				2005	2006			PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
DPW-OPERATIONS DIVISION										
SANITATION PROJECTS										
0321	9990	R999	BU11091100	66,926			Sanitation Hdq Modification - Various Sites			
						[1,354,000]	New Borrowing			2,260,500
							Carryover Borrowing*			[1,303,682]
							(2007: No funds to be expended without Common Council approval.)			
				66,926			TOTAL-SANITATION PROJECTS			2,260,500
FORESTRY PROJECTS										
							Concealed Irrigation & General Landscaping/ City Boulevards			
0315	5010	R999	PR58180300				Cash Levy			
0315	5010	R999	PR58180300	735,986		631,000	New Borrowing			913,000
						[631,000]	Carryover Borrowing*			[202,000]
							Production & Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings			
0315	5010	R999	PR58180100				Cash Levy			
0315	5010	R999	PR58180100	424,897		650,000	New Borrowing			1,052,000
						[650,000]	Carryover Borrowing*			[355,000]
							Greenhouses (Intergovernmental agreement with Milwaukee County)			
0315	9990	R999	PR581030100				New Borrowing			
						[150,000]	Carryover Borrowing*			[150,000]
				1,160,883		1,281,000	TOTAL-FORESTRY PROJECTS			1,965,000
BUILDINGS AND FLEET PROJECTS										
							City Hall Complex Remodeling			
							Cash Levy			
0321	5010	R999	BU11083900	554,439		22,100	New Borrowing			100,000
						[1,319,987]	Carryover Borrowing*			[829,900]
							Space Planning - Facilities			
0321	5010	R999	BU110010800	77,136			Cash Levy			
						150,000	New Borrowing			150,000
							Carryover Borrowing*			[150,000]
							Playgrounds and Totlots			
0315	5010	R999	PR11107000A	406,724		439,725	Cash Levy			292,000
0315	5010	R999	PR111020000				New Borrowing			
							Carryover Borrowing*			
							Facility Systems Program			
							Cash Levy			
0321	5010	R999	BU11091200	3,683,790		2,952,200	New Borrowing			1,099,500
						[6,594,582]	Carryover Borrowing			[6,691,782]

ACCOUNT NUMBER				2005	2006		LINE DESCRIPTION	PAY	2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Environmental Remediation Program			
0321	5010	R999	BU11091500				Cash Levy			
0321	5010	R999	BU11091500	817,373		570,000	New Borrowing			469,000
						[700,000]	Carryover Borrowing*			[770,000]
							ADA Compliance Program			
0321	5010	R999	BU110010500	172,913		248,900	New Borrowing			
						[706,800]	Carryover Borrowing*			[955,700]
							Facilities Exterior Upgrades Program			
0321	5010	R999	BU11091300				Cash Levy			
0321	5010	R999	BU11091300	1,163,710		646,300	New Borrowing			178,700
						[1,484,118]	Carryover Borrowing*			[1,720,418]
							City Hall Restoration Program			
0321	5010	R999	BU110000300	10,636,350		17,700,000	New Borrowing			15,000,000
							Carryover Borrowing*			[10,220,272]
							Muni Garages/Outlying Fac. Remodeling			
0321	9990	R999	BU110030300	257,111		500,000	New Borrowing			50,000
						[3,062,659]	Carryover Borrowing*			[3,452,659]
							2-Way Radio Replacement			
0321	9990	R999	BU110050200			248,000	New Borrowing			150,000
						[170,000]	Carryover Borrowing*			[418,000]
							Major Capital Equipment			
0321	5010	R999	BU110021200				Cash Levy			
0321	5010	R999	BU110021200	4,839,845		6,500,000	New Borrowing			6,100,000
						[6,704,002]	Carryover Borrowing*			[4,580,833]
							Menomonee Valley Facilities Relocation			
0321	5010	R999	BU110040300	388,554		24,000,000	New Borrowing			
							Carryover Borrowing*			[1,000,000]
							MacArthur Square Plaza Restoration			
							Cash Levy			
							New Borrowing			
							Carryover Borrowing*			
				22,997,945		53,977,225	TOTAL - BUILDINGS AND FLEET PROJECTS			23,589,200
				24,225,754		55,258,225	TOTAL - DPW OPERATIONS DIVISION			27,814,700
				73,295,691		83,007,924	TOTAL DEPARTMENT OF PUBLIC WORKS			57,437,190
							*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)			
				110,158,725		164,863,924	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and Sewer Maintenance Fund)			155,512,190

ACCOUNT NUMBER				2005	2006		2007
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		BUDGET
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET							
CAPITAL IMPROVEMENTS							
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND							
General Obligation Borrowings**							
				68,473,498		82,530,072	New Authorizations - City Share 61,105,490
				[95,227,090]		[95,227,090]	Repetition of Authorizations of Previous Years (B) [88,099,468]
				22,042,559		58,000,000	Pub. Improvements in Tax Increment Districts New Authorizations 70,280,000
				[33,525,914]		[33,525,914]	Repetition of Authorizations of Previous Years (B) [71,151,734]
				5,100,582		2,804,799	Proceeds From Borrowing to Finance Assessable Projects-Total 2,867,244
				[17,029,740]		[17,029,740]	Assessment Carryover-Total [19,151,639]
				14,317,958		8,629,053	Property Taxes Cash Levy 9,059,456
				224,128		12,900,000	Capital Improvements Revenues*** Cash Revenues-Total 12,200,000
							Carryover Cash Revenues-Total
				110,158,725		164,863,924	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance) 155,512,190
*** Capital Revenues (Detailed)							
				224,128		300,000	Developers Out of Program Projects Sewers
						400,000	Streets
						4,200,000	Other Revenue Public Improvements in Tax Increment Districts 4,200,000
							Grant and Aids
							Grantor Share-Non City
						8,000,000	Cash Revenues 8,000,000
				224,128		12,900,000	Total Capital Revenues Cash Revenues-Total 12,200,000
** General Obligation Borrowing (Detailed)							
				52,521,018		74,813,000	New Authorizations - City Share 54,758,300
						300,000	New Authorizations - City Share, Grant & Aid 300,000
				15,444,786		6,467,072	New Authorizations - City Share, Major Street 5,397,190
				507,694		950,000	New Authorizations - City Share, Port 650,000

ACCOUNT NUMBER				2005		2006			2007	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
							LINE DESCRIPTION			
				68,473,498		82,530,072	Total General Obligation Borrowing-Total			61,105,490
							Property Tax Levy (Detailed)			
				14,317,958		8,554,053	Property Tax - Cash Levy			8,959,456
						75,000	Property Tax - Cash Levy, Port			100,000
				14,317,958		8,629,053	Total Property Tax Levy - Total			9,059,456
							(B) Not Included in Budget Totals			